

FILED

UNITED STATES DEPARTMENT OF JUSTICE

WASHINGTON, D. C.

REGISTRATION NO. 876APR 13 1961
Registration Section
DEPARTMENT OF JUSTICE

SUPPLEMENTAL REGISTRATION STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as AmendedFor Six Months Period Ending March 3, 1960
(Indict date)

1. (a) Name of Registrant.

ARAB INFORMATION CENTER

(b) All other names used by Registrant during the period.

NONE

(c) Address of principal office.

120 East 56th Street, New York 22, New York

(d) Name of person or persons in charge of principal office.

Saadat Hasan

120 East 56th Street
New York 22, N.Y.

3. If Registrant is a nonbusiness membership organization, state—

- (a) Approximate number of members in the United States Inapplicable
- (b) Approximate number of members outside the United States Inapplicable

4. (a) All persons who became partners, officers, directors, and similar officials of Registrant during the period.

Name and address
of official

Date connection began

Position, office, or nature
of duties

NONE

(b) All persons who ceased to be partners, officers, directors, or similar officials of Registrant during the period.

Name and address
of official

Date connection ended

Reason for ending
connection

None

None

None

5. (a) All branches and local units of Registrant and all other component or affiliated groups or organizations which began to operate during the period.

*Name and address of branch, unit,
group, or organization*

*Nature of connection with
Registrant*

*Name and address of person
in charge*

NONE

- (b) All branches and local units of Registrant and all other component or affiliated groups or organizations which ceased to operate during the period.

Name of branch, unit, group, or organization

Reason operations ceased

None

None

6. All persons who at any time during the period were foreign principals of Registrant.

*Name and principal
address*

*Is person still a foreign principal
of Registrant?*

*If not, give date connection
ended*

The Governments of Iraq, Jordan, Lebanon, Libya, Morocco, Saudi Arabia, Sudan, Tunisia, United Arab Republic and Yemen. All the foregoing are the governments of the League of Arab States and the foreign principals of the Registrant.

7. Describe fully all activities of Registrant during the period for or in the interests of each foreign principal named under item 6.

Registrant is serving as an information office of the above named governments to deepen the understanding between the American and Arab peoples.

Registrant is serving to further the common interests and peaceful development, trade, religion, cultural exchange and tourism.

Registrant also acts to make information with respect to the Arab World available to the United States.

8. Describe briefly all other businesses, occupations, and public activities in which Registrant engaged during the period.

NONE

9. Furnish the following information as to all employees and other individuals except those named under item 4, who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6:

- (a) All such employees and other individuals for whom Short Form Registration Statements (Formerly Exhibits A) have previously been filed.

Name and address of employee or other individual	Nature of any changes during period in activities for Registrant or its foreign principals	Has connection with Registrant ended?
Mr. Saadat Hasan 120 East 56th Street New York 22, New York	None	None
Mr. Mohammad T. Mehdi World Trade Center Bldg. San Francisco, Calif.	None	None
Mr. James Batal 1125 Sevilla Avenue Coral Gables, Florida	None	None
Mr. Aziz Sahwell 65-65 Wetherole Street, Apt. 1S Forest Hills 74, New York		
Mr. Sami Hadawi The Hartford Bldg. Dallas 1, Texas	On loan from the Yemen Mission to the United Nations	
Mr. Fawzi Abu-Diab 37 S. Wabash Avenue Chicago, Ill.	On loan from the Lebanese Embassy in Washington, D.C.	

- (b) All such employees and other individuals for whom Short Form Registration Statements (Formerly Exhibits A) have not been previously filed.

Name and address of employee or other individual	Nature of services or	Has connection with
Wadad Houry World Trade Center Building San Francisco, California	Secretary	No
Violet Jacob DuPont Circle Building Washington, D.C.	Secretary	No
Mary Akl 37 South Wabash Avenue Chicago, Illinois	Secretary	No
Jamal Saad 1346 Connecticut Ave., N.W. Washington, D.C.	Secretary Services loaned from Mission of Lebanon to the U.N.	No
Mary Ann Thomas 120 East 56th Street New York, N.Y.	Secretary	No
Laurice Hlass The Hartford Building Dallas 1, Texas	Secretary	No
Farouk Mawlawi 37 South Wabash Avenue Chicago, Illinois	Secretary	No

10. Furnish the following information as to Registrant's receipts and expenditures during the period covered by this statement. The information may, if Registrant desires, be furnished for Registrant's latest semiannual fiscal period, provided the period covered is indicated and future statements are furnished on the same basis:

- (a) All amounts received during the period directly or indirectly from each foreign principal named under item 6, itemized as follows:

<i>Date funds received</i>	<i>Name of foreign principal from whom funds received¹</i>	<i>Purposes for which received²</i>	<i>Amount received³</i>
Various dates	Secretary General League of Arab States on behalf of foreign principals	For operation of registrant's activities	\$96,689.92

- (b) All amounts received during the period from other sources to be used directly or indirectly for or in the interests of any foreign principal named under item 6, itemized as follows:⁴

<i>Date funds received</i>	<i>Name of person from whom received¹</i>	<i>Purposes for which received²</i>	<i>Amount received³</i>
Various dates	Various individuals	Subscription to and purchase of office periodicals	\$390.38

- (c) All expenditures made during the period directly or indirectly for or in the interests of each foreign principal named under item 6, itemized as follows:⁵

<i>Date payment was made</i>	<i>Name of person to whom payment was made¹</i>	<i>Purposes for which payment was made²</i>	<i>Amount of payment³</i>
Indicated in list	Indicated in list	Indicated in list	

¹ Include all amounts so received, whether received as compensation, loans, contributions, subscriptions, fees, dues, subsidies, or otherwise.

² Receipts from or payments to a person amounting to less than \$200 for the period may be combined with other like amounts, provided the source or disposition of the funds, as the case may be, is clearly indicated.

³ Where funds were received or paid, as the case may be, for various purposes, such purposes shall be listed in reasonable detail.

⁴ Show separately the amount received or paid, as the case may be, for each purpose listed under the preceding column.

⁵ Include all transfers of funds to any foreign principal.

11. (a) Speeches, lectures, talks, and radio broadcasts arranged or sponsored by Registrant or delivered by officials or employees of Registrant, during the period.

<i>Name of person by whom delivered</i>	<i>Number of speeches, lectures, and talks delivered</i>	<i>Number of radio broadcasts delivered</i>
Saadat Hasan)	646 speeches	55 Radio 40 Television
Mohammad T. Melidi)		
Dr. Hussein Kamel Selim)		
James Batal)		
Sami Hadawi)		
Fawzi Abu-Diab)		
Farouk Mawlawi)		

- (b) Publications prepared or distributed by Registrant, or by others for Registrant, or in the preparation or distribution of which Registrant rendered any services or assistance, during the period. (Indicate each type of publication by an "X.")

(1) Press releases <u>X</u>	(8) Circulars <u>X</u>	(15) Lantern slides <u>X</u>
(2) News bulletins <u>X</u>	(9) Form letters	(16) Still pictures <u>X</u>
(3) Newspapers	(10) Reprints	(17) Posters
(4) Articles <u>X</u>	(11) Copies of speeches, lectures, talks, or radio broadcasts <u>X</u>	(18) Photographs <u>X</u>
(5) Books <u>X</u>	(12) Radio programs	(19) Charts
(6) Magazines <u>X</u>	(13) Radio scripts	(20) Maps <u>X</u>
(7) Pamphlets	(14) Moving pictures <u>X</u>	(21) Other publications

- (c) Preparation and distribution of publications referred to in answer to (b) above.

<i>Description of publication</i>	<i>By whom written, edited, or prepared</i>	<i>By whom printed, produced, or published</i>	<i>By whom distributed</i>
Press Releases	Registrant	Registrant	Registrant
News Bulletins	do	do	do
Arab News and Views	do	do	do
Arab World	do	do	do

- (d) Compliance with the filing, labeling, and reporting provisions of Section 4 of the Foreign Agents Registration Act of 1938, as amended, and Rules 400-403 thereunder.

- (1) Were copies or summaries of all communications and publications referred to in answer to (a) and (b) above filed with the Department of Justice and the Librarian of Congress? If not, explain why copies or summaries of any such communications and publications were not filed.
Copies of all material containing political propaganda as defined in the Act and Regulations were filed.

- (2) Were all such communications and publications labeled in accordance with Section 4 and Rules 400-403? If not, explain why any such communications and publications were not so labeled.

Yes

- (3) Were reports of the delivery, distribution, or other dissemination of all such communications and publications made to the Department of Justice in accordance with Section 4 and Rules 400-403? If not, explain why any such reports were omitted.

Yes

12. (a) Any changes during the period, not fully described above, in Registrant's affiliations, associations, or other connections with foreign governments, foreign political parties, or officials or agencies thereof.

*Name of government, party, or official,
or agency thereof*

*Nature of changes during period in Registrant's
connections therewith*

NONE

- (b) Any changes during the period in Registrant's pecuniary interest in or control over partnerships, corporations, associations, or other organizations or combinations of individuals.

*Name of organization or
combination*

*Nature of changes during period in
Registrant's ownership or other
pecuniary interest*

*Nature of changes during period in any
direction or control exercised
by Registrant*

NONE

13. (a) Any changes during the period in the ownership of or supervision, direction or control over Registrant by any organization, group, or individual.

*Name of organization, group,
or individual*

*Nature of changes during period in ownership,
supervision, direction, or control*

NONE

- (b) Any subsidy or other financial assistance received by Registrant during the period directly or indirectly from—

Any individual who is a citizen of, or resides in, a foreign country.

Any organization created in, or under the laws of, any foreign country or having its principal place of business in a foreign country.

Any foreign government or foreign political party, or any official or agency thereof.

Name of person from whom subsidy or financial assistance received

Nature and amount of subsidy or financial assistance

None

None

14. File the following exhibits with this statement:

Short Form Registration Statement - File a Short Form Registration Statement, on the printed form provided therefor, for each of the following persons for whom a Short Form Registration Statement (formerly Exhibit A) has not previously been filed:

(a) All partners, officers, directors, and similar officials of Registrant. Submitted previously

(b) All employees or other individuals who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 6. Submitted previously

Exhibit B.—File a copy of any changes during the period in the agreement, arrangement, or authorization (or if not in writing a written description thereof) pursuant to which Registrant is acting for, or receiving funds from, each foreign principal named under item 6. None

Exhibit C.—File an Exhibit C, on the printed form provided therefor, for each foreign principal named under item 6 for whom an Exhibit C has not previously been filed. Submitted previously

Exhibit D.—If Registrant is a nonbusiness organization, file a copy of any changes during the period in its charter, constitution, bylaws, or other instruments of organization. Inapplicable

Exhibit E.—File a copy of the agreement or arrangement (or if not in writing, a written description thereof) between the Registrant and each business firm or other organization named under item 11 (c), and copies of all changes during the period in similar contracts previously filed. Inapplicable

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in Exhibit A insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

Saadat Hasan
(Signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths, by a majority of those partners, officers, directors, or persons performing similar functions who are in the United States. If no such person is in the United States, the statement shall be signed and sworn to by the duly authorized representative of the Registrant.)

(Signature)

(Signature)

(Signature)

Subscribed and sworn to before me at New York City
this 12th day of April, 1961

Marguerite Schmit
(Signature of notary public)

MARGUERITE SCHMIT
Notary Public, State of New York
No. 41-351200

My commission expires _____, 19____
Qualified in Queens County
Commission Expires March 30, 1963

<u>Date of Payment</u>	<u>Name of person to whom payment was made</u>	<u>Purposes for which Payment was made</u>	<u>Amount of Payment</u>
1960			
Sept. 9	A.I.C., Dallas	For operation of the Center	700.00
12	General Federation of Women's Club	Advertisement	175.00
12	Western Newspaper Union	Printing	1,160.70
12	do	do	5,000.10
12	Igram Press	do	1,767.36
15	Franklyn Brooks	Salary	175.00
15	C. Marie Platt	do	150.00
15	Aziz Sahwell	do	300.00
15	Sammy Friedman	Delivery of Newspaper	14.35
15	Wall Street Journal	Subscription	24.00
23	Franklyn Brooks	Salary	175.00
22	Kathleen Turnbull	Newspapers	8.75
30	C. Marie Platt	Salary	150.00
26	Ron Landau	Fee for article	100.00
26	Enterprising Services, Inc.	Carpenter	6.50
26	Sheraton-Park Hotel	Crate handling & storage	5.00
30	Aziz Sahwell	Salary	287.52
Oct. 1	A.I.C., Dallas	For operation of Center	1,988.92
1	" Chicago	do do	1,995.71
1	" San Francisco	do do	2,050.00
1	" Washington, D.C.	do do	2,500.00
1	Dr. Hussein Kamil Selim	Salary	1,200.00
6	Sammy Friedman	Delivery of newspapers	13.15
14	C. Marie Platt	Salary	150.00
14	Aziz Sahwell	do	300.00
31	C. Marie Platt	do	146.51
31	Aziz Sahwell	do	287.52
Nov. 1	A.I.C., San Francisco	For operation of Center	2,050.00
1	" Washington, D.C.	do do	2,500.00
1	" Chicago	do do	1,995.71
1	" Dallas	do do	1,988.92
1	Edward H. Schuidt	Writing and Editing	500.00
1	James Batal	Salary	947.69
3	Sammy Friedland	Delivery of newspaper	13.45
11	Messmore & Damon Inc.	Art Work	2,210.00
15	Aziz Sahwell	Salary	300.00
15	Marie C. Platt	do	150.00
14	Joseph Millard	Rewriting & Editing	150.00
25	Dr. Rolla Foley	Token payment for article	50.00
28	Kathleen Turnbull	Newspapers	13.00
30	Marie C. Platt	Salary	145.09
30	Aziz Sahwell	do	284.34

C/F

34,129.29

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<u>Date of Payment</u> 1960	<u>Name of person to whom payment was made</u>	<u>Purposes for which Payment was made</u>	<u>Amount of Payment</u>
		Brought Forward	34,129.29
Dec. 1	A.I.C., Dallas	For operation of Center	1,985.76
1	" Chicago	do do	1,994.29
1	" Washington, D.C.	do do	2,500.00
1	" Dallas	do do	500.00
5	Sammy Friedland	Delivery of newspapers	13.60
5	Lexington Stationer & Cigars	Newspapers	3.75
15	Aziz Sahwell	Salary	300.00
15	John Stewart	do	175.00
14	A.I.C., Chicago	For operation of Center	500.00
23	C. Marie Platt	Salary	145.56
5	James Batal	do	554.68
30	John Stewart	do	175.00
30	Aziz Sahwell	do	285.40
31	A.I.C., San Francisco	For operation of Center	2,000.00
31	A.I.C., Washington, D.C.	do do	2,500.00
31	A.I.C., Chicago	do do	1,994.76
		C/F	49,757.09

<u>Date of Payment</u> 1960	<u>Name of person to whom payment was made</u>	<u>Purposes for which payment was made</u>	<u>Amount of payment</u> \$
		Brought Forward	49,757.09
Sept. 1	Ducirco Management Co.	Rent	272.-
1	Civic Reading Club	Subscription	6.12
1	Chesapeake & Pot. Telephone Co	Telephone bill	64.09
7	Northwest Office Suply Co., Inc.	Stationery	11.91
7	N. Frank & Son	Steel Shelving	11.17
7	The Pick Letter Service	Printing	25.46
7	The Evening Star	Newspaper - Subscription	1.30
9	Robert Anderson	Office maintenance	25.-
15	Jamal A. Sa'd	Salary	215.-
22	Eastern Airlines	Travel Expenses	18.80
23	The Washington Daily News	Subscription	1.20
23	Eastern Airlines	Travel Expenses	107.10
26	Jamal A. Sa'd	do do	12.-
28	Violet Jacob	Allowance	50.-
28	Jamal A. Sa'd	do	100.-
28	Hussein K. Selim	Travel Expenses	36.-
28	Hussein K. Selim	do do	17.42
29	The Washington Post	Subscription	1.95
29	Chase Studios Ltd.	Office Expenses	4.-
30	Leon Office Machines	do	6.88
30	Violet Y. Jacob	Salary	270.-
30	Jamal A. Sa'd	do	215.-
Oct. 3	Ducirco Management Co	Rent	266.-
5	Northwest Office Supply Co.	Stationery	10.35
5	Cash	Postage Stamps	13.50
5	Civic Reading Club	Subscription	6.12
5	The Economist	do	25.-
5	The Chesap.& Pot. Telephone Co.	Telephone Bill	56.78
10	Jamal A. Sa'd	Travel Expenses	12.-
10	Cash	Petty Cash	30.-
13	Iron Gates Inn	Entertainment	52.67
13	Pick Letter Services	Office Expenses	16.51
13	Cash	Postage Stamps	24.-
15	Hussein K. Selim	Salary	600.-
15	Jamal A. Sa'd	do	215.-
18	Printing by Yazge	Stationery	57.63
26	The Washington Post	Subscription	1.95
28	Cash	Entertainment	67.-
28	Violet Y. Jacob	Salary	270.-
31	Hussein K. Selim	do	600.-
31	Jamal A. Sa'd	do	215.-
31	Hussein K. Selim	Transportation	45.86

C/r

54,815.86

<u>Date of payment</u> 1960	<u>Name of person to whom payment was made</u>	<u>Purposes for which payment was made</u>	<u>Amount of payment</u> \$
		Brought Forward	54,815.86
Nov. 2	Ducirco Management Co.	Rent	260.-
2	The Chesa. & Poto. Telephone Co.	Telephone bill	67.31
2	Northwest Office Supply Co.	Stationery	17.36
2	Civic Reading Club	Subscription	6.12
15	Hussein K. Selim	Salary	600.-
15	Jamal A. Sa'd	do	215.-
17	Jamal A. Sa'd	Travel Expenses	12.-
17	Polar Manufacturing Co.	Stationery	1.50
22	Cash	Postage Stamps	25.-
22	Cash	Entertainment	145.-
25	U.S. Pencil Co	Supplies	18.49
25	D.C. Treasurer	Office Property Tax	40.20
29	Jamal A. Sa'd	Transportation	14.90
29	Cash	Entertainment	11.65
30	Hussein K. Selim	Salary	600.-
30	Violet Y. Jacob	do	270.-
30	Jamal A. Sa'd	do	215.-
Dec. 1	Ducirco Management Co.	Rent	260.-
1	Civic Reading Club	Subscription	6.12
1	Chesa. & Poto. Telephone Co.	Telephone bill	70.64
1	C.M. Johnson	Services	10.-
2	The Washington Post	Subscription	1.95
2	Cash	Postage stamps	28.-
2	Northwest Office Supply	Office supplies	3.27
2	Railway Express	Transport	2.57
5	Eastern Airlines	do	37.10
5	Supt. of Documents	Subscription	11.50
6	Eastern Airlines	Transport	58.60
9	NonVoyage Travel Agency	do	101.85
15	Hussein K. Selim	Salary	600.-
15	Jamal A. Sa'd	do	215.-
15	Jamal A. Sa'd	Travel Expenses	72.-
15	Jamal A. Sa'd	Transport	19.60
19	Hussein K. Selim	Travel Expenses	57.25
21	Cash	Petty Cash	30.-
22	Bldg. Employees Xmas Fund	Gratuity	15.-
22	National Gallery of Art	Cards	12.59
22	do do	do	21.45
28	Cash	Postage Stamps	24.50
30	Hussein K. Selim	Salary	600.-
30	Violet Y. Jacob	do	270.-
30	Jamal A. Sa'd	do	215.-

C/T

60,069.38

<u>Date payment was made</u> 1960	<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of payment</u> \$
		Brought Forward	60,069.38
Aug. 24	Robert Miller	Office Expenses	50.-
31	Mohammad T. Mehdi	Salary	275.-
31	Wadad Khoury	do	170.-
Sept. 1	San Francisco Port Authority	Rent	324.47
1	Addressograph-Multigraph	Instalment of Machine	129.75
1	The Caravan	Subscription	8.-
1	Railway Express Agency	Transport	26.08
1	Pacific Telephone	Telephone bill	135.80
1	Kielty & Dayton	Stationery	5.64
1	Tony Azzaria	Photos	21.-
2	Mohammad T. Mehdi	Travel Expenses	67.87
15	Mohammad T. Mehdi	Salary	275.-
15	Wadad Khoury	do	170.-
15	Addressograph-Multigraph	Instalment of Machine	129.75
15	Sheraton Palace	Entertainment	10.14
15	The Wall Street Journal	Subscription	24.-
15	Allen's Press Clipping	Newspapers	20.-
20	L. Cogdell	Salary	55.-
20	Mohammad T. Mehdi	Travel Expenses	97.24
30	Mohammad T. Mehdi	Salary	275.-
30	Wadad Khoury	do	170.-
30	Cash	Petty Expenses	100.-
30	San Francisco Port Auth.	Rent	326.97
30	Pacific Telephone	Telephone bill	104.24
30	Guy G. Graveline	Salary	33.32
Oct. 11	Mohammad T. Mehdi	Travel Expenses	51.35
11	Mohammad T. Mehdi	do	287.33
11	Tony Azzaria	Photos	35.-
14	Mohammad T. Mehdi	Salary	275.-
14	Wadad Khoury	do	170.-
14	Guy G. Graveline	do	42.50
18	Cash	Petty Expenses	100.-
21	Charles Leyes	Salary	20.35
21	Louise Cogdell	do	55.-
21	Guy Graveline	do	20.-
31	Mohammad T. Mehdi	do	275.-
31	Wadad Khoury	do	170.-

C/F

64,575.18

<u>Date payment was made</u> 1960	<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of payment</u> \$
		Brought Forward	64,575.18
Nov. 1	Charles Leyes	Salary	43.25
4	Guy Graveline	do	40.-
4	Pacific Telephone	Telephone bill	103.04
4	Tony Azzaria	Photos	20.-
4	Kielty & Dayton	Stationery	10.16
4	Hilton Credit Corp.	Entertainment	11.88
4	Allen's Press Clipping	Newspapers	10.-
4	Royal McBee Corp.	Office Expenses	10.15
4	San Francisco Port Authority	Rent	324.47
4	Jewish Newsletter	Subscription	5.-
4	Cash	Petty Expenses	100.-
4	Wilson-Rich Paper Co.	Stationery	238.01
4	Addressograph-Multigraph	Instalment of Machine	129.75
15	Mohammad T. Mehdi	Salary	275.-
15	Wadad Khoury	do	170.-
15	Mohammad T. Mehdi	Travel Expenses	193.26
18	Guy Graveline	Salary	40.-
18	Charles Leyes	do	40.-
22	Guy Graveline	do	11.25
30	Mohammad T. Mehdi	do	275.-
30	Wadad Khoury	do	170.-
25	Cash	Petty Expenses	100.-
30	Stanford Research Institute	Publications	5.20
30	Copy-Right Carbon & Ribbon Co.	Stationery	31.03
30	San Francisco Port Authority	Rent	324.47
30	Addressograph-Multigraph	Instalment of Machine	129.75
30	Allen's Press Clipping	Newspapers	10.-
25	Charles Leyes	Salary	22.75
Dec. 2	Charles Leyes	Salary	16.35
9	Charles Leyes	do	20.90
11	Bill Gombert	do	23.70
15	Mohammad T. Mehdi	do	275.-
12	Wadad Khoury	do	170.-
16	Charles Leyes	do	24.49
19	Cash	Petty Expenses	100.-
19	Western Union Telegraph Co	Telegram	3.76
19	Allen's Press Clipping	Newspapers	10.-
19	Louise Cogdell	Salary	85.-
22	Charles Leyes	do	51.-
30	Mohammad T. Mehdi	Travel Expenses	98.52
30	Mohammad T. Mehdi	Salary	275.-
30	Wadad Khoury	do	170.-
30	Charles Leyes	do	27.75

C/F

68,771.98

<u>Date payment was made</u> 1960	<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of Payment</u> \$
		Brought Forward	68,771.98
Sept. 6	Farouk Mawlawi	Salary	175.-
6	Mary Akel	do	165.-
6	Western Union	Telegram	2.-
6	Bell Telephone Co.	Telephone bill	83.11
6	Utility Stationery Stores	Stationery	7.08
6	Aldis & Company, Inc.	Rent & Electricity	256.48
6	Chicago Towel Company	Towel Service	2.95
6	Fawzi Abu-Diab	Expenses	55.80
6	R.S. Henshaw	Newspapers	22.70
12	Sadat Hasn	Purchase of books	97.-
15	Mary Akel	Salary	165.-
15	Farouk Mawlawi	do	175.-
15	Fawzi Abu-Diab	do	275.-
23	Fawzi Abu-Diab	Expenses	52.80
23	Petty Cash	do	25.-
30	Mary Akel	Salary	165.-
30	Farouk Mawlawi	do	175.-
30	Fawzi Abu-Diab	do	275.-
30	Farouk Mawlawi	Visa	25.-
Oct. 3	Aldis & Company Inc.	Rent & Electricity	255.10
3	Hilton Carte Blance	Entertainment	117.44
3	Bell Telephone Co.	Telephone Bill	51.32
3	Kroch's & Brentano's, Inc.	Atlas	10.-
6	Fawzi Abu-Diab	Salary	275.-
10	Petty Cash	Expenses	25.-
17	Farouk Mawlawi	Salary	175.-
17	Mary Akel	do	165.-
26	Fawzi Abu-Diab	Expenses	10.75
26	Cash	Mr, Saadat Hasan	200.-
27	Fawzi Abu-Diab	Expenses	18.00
28	Farouk Mawlawi	Salary	175.-
28	Mary Akel	do	165.-
28	Fawzi Abu-Diab	do	275.-
28	Farouk Mawlawi	Expenses	11.75
C/F			72,901.26

<u>Date payment was made</u> 1960	<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of Payment</u> \$
		Brought Forward	72,901.26
Nov. 8	Fawzi Abu-Diab	Expenses	123.39
8	Farouk Mawlawi	Expenses	42.68
8	Petty Cash	do	25.00
8	Utility Stationery Stores	Office supplies	44.16
8	Midwest Photo Supply Co.	Photos	9.75
9	William Vendetta	do	20.00
9	Ill. Bell Telephone Co.	Telephone Bill	122.37
9	Aldis & Company Inc.	Rent & Electricity	249.84
9	R.S. Henshaw	Newspapers	65.05
9	Chicago Towel Co.	Towel Service	5.90
9	Jewish Newsletter	Subscription	5.00
9	Hilton Carte Blance	Entertainment	168.45
9	American Friends of M.F.	Photos etc.	73.25
11	Walid Khadduri	Expenses	15.-
15	Farouk Mawlawi	Salary	175.-
15	Fawzi Abu-Diab	do	275.-
15	Mary Akel	do	170.-
18	Farouk Mawlawi	Expenses	10.64
18	Fawzi Abu-Diab	Travel Expenses	150.-
25	Fawzi Abu-Diab	Salary	275.-
Dec. 1	Fawzi Abu-Diab	Travel Expenses	102.44
1	Farouk Mawlawi	do do	59.11
1	Farouk Mawlawi	Salary	175.-
1	Mary Akel	do	170.-
1	Petty Cash	Expenses	25.-
2	United Letter Service, Inc.	Printing	49.50
2	Aldis & Company, Inc.	Rent & Electricity	249.40
2	Kroch's & Brentano's, Inc.	Books	9.95
2	Chicago Towel Co.	Towel Service	2.95
2	Utility Stationery Stores	Office Supplies	2.86
2	Bell Telephone Co.	Telephone bill	133.48
2	Hilton Carte Blance	Entertainment	164.60
2	Western Union	Telegram	1.18
6	Farouk Mawlawi	Travel Expenses	32.72
6	Fawzi Abu-Diab	do do	75.00
12	Fawzi Abu-Diab	do do	48.94
17	Farouk Mawlawi	Salary	175.-
17	Fawzi Abu-Diab	Travelling Expenses	99.41
17	Mary Akel	Salary	170.-
19	Farouk Mawlawi	Travelling Expenses	167.73
19	Ill. Masonic Hospital	Hospital Bill	302.60
23	Mary Akel	Christmas Gift	10.-
29	Fawzi Abu-Diab	Travelling Expenses	40.53
30	Farouk Mawlawi	Salary	75.-

C/F

77,269.14

<u>Date payment was made</u>	<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of Payment</u>
1960			\$
		Brought Forward	77,269.14
Sept. 1	Wallace Properties, Inc.	Office rent	203.43
14	Richard C. Wallace	Photos	17.-
14	Wallace Properties, Inc.	Electricity	8.75
15	Southern Bell Tele. Co.	Telephone bill	48.28
15 v	Sami Hadawi	Salary	300.-
15	Laurice Hlass	do	225.-
15	Joyce Salter	do	137.50
15	Railway Express Agency	Transport	189.88
15	Office Equipment Co.	Typewriter stand	21.50
16	State Fair of Texas	Car passes	10.-
16	A'Mell Office Supply	Stationery	45.87
19	Postmaster	Postage stamps	55.-
26	Lone Star Airlines	Transport	26.40
26	Railway Express	do	19.87
28	Sami Hadawi	Office Expenses	115.80
28	Sami Hadawi	Salary	300.-
28	Laurice Hlass	do	225.-
28	Joyce Salter	do	137.50
28	Railway Express	Transport	12.88
Oct. 1	Wallace Properties, Inc.	Rent & Electricity	212.18
1	American Airlines	Round-trip Transport	37.84
3	ACE Printing Co.	Printing	30.-
3	Amb. Kamil A. Fahim	Cost of Liquor	92.40
4	Downtown Galleries	Picture-frame	11.-
13	Sami Hadawi	State Fair Expenses	100.-
14	Laurice Hlass	Salary	225.-
14	Joyce Salter	do	137.50
17	Sami Hadawi	do	300.-
17	Amb. Kamil A. Fahim	Cost of Liquor	7.-
17	Southwestern Tel. Co.	Telephone bill	55.25
17	Adnan Khaldi	Salary	50.-
17	Nabil Khaldi	do	50.-
17	Orientalia, Inc.	Price of Book	4.60
18	Postmaster Dallas	Postage stamps	63.-
27	A'Mell Office Co.	Stationery	9.72
27	ACE Printing Co.	Printing	139.35
27	Adnan Khaldi	Salary	50.-
27	Nabil Khaldi	do	50.-
28	Sami Hadawi	Fair Expenses	82.40
28	Sami Hadawi	Office Expenses	92.60
28	Sami Hadawi	Salary	300.-
28	Laurice Hlass	do	225.-
28	Joyce Salter	do	137.50

C/F

81,831.14

<u>Date payment was made</u> 1960	<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of Payment</u> \$
		Brought Forward	72,901.26
Nov. 8	Fawzi Abu-Diab	Expenses	123.39
8	Farouk Mawlawi	Expenses	42.68
8	Petty Cash	do	25.00
8	Utility Stationery Stores	Office supplies	44.16
8	Midwest Photo Supply Co.	Photos	9.75
9	William Vendetta	do	20.00
9	Ill. Bell Telephone Co.	Telephone Bill	122.37
9	Aldis & Company Inc.	Rent & Electricity	249.84
9	R.S. Henshaw	Newspapers	65.05
9	Chicago Towel Co.	Towel Service	5.90
9	Jewish Newsletter	Subscription	5.00
9	Hilton Carte Blance	Entertainment	168.45
9	American Friends of M.F.	Photos etc.	73.25
11	Walid Khadduri	Expenses	15.-
15	Farouk Mawlawi	Salary	175.-
15	Fawzi Abu-Diab	do	275.-
15	Mary Akel	do	170.-
18	Farouk Mawlawi	Expenses	10.64
18	Fawzi Abu-Diab	Travel Expenses	150.-
25	Fawzi Abu-Diab	Salary	275.-
Dec. 1	Fawzi Abu-Diab	Travel Expenses	102.44
1	Farouk Mawlawi	do do	59.11
1	Farouk Mawlawi	Salary	175.-
1	Mary Akel	do	170.-
1	Petty Cash	Expenses	25.-
2	United Letter Service, Inc.	Printing	49.50
2	Aldis & Company, Inc.	Rent & Electricity	249.40
2	Kroch's & Brentano's, Inc.	Books	9.95
2	Chicago Towel Co.	Towel Service	2.95
2	Utility Stationery Stores	Office Supplies	2.86
2	Bell Telephone Co.	Telephone bill	133.48
2	Hilton Carte Blance	Entertainment	164.60
2	Western Union	Telegram	1.18
6	Farouk Mawlawi	Travel Expenses	32.72
6	Fawzi Abu-Diab	do do	75.00
12	Fawzi Abu-Diab	do do	48.94
17	Farouk Mawlawi	Salary	175.-
17	Fawzi Abu-Diab	Travelling Expenses	99.41
17	Mary Akel	Salary	170.-
19	Farouk Mawlawi	Travelling Expenses	167.73
19	Ill. Masonic Hospital	Hospital Bill	302.60
23	Mary Akel	Christmas Gift	10.-
29	Fawzi Abu-Diab	Travelling Expenses	40.53
30	Farouk Mawlawi	Salary	75.-

C/F

77,269.14

<u>Date payment was made</u> 1960		<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of Payment</u> \$
			Brought Forward	81,831.14
Nov.	1	Wallace Properties, Inc.	Rent & Electricity	212.18
	2	American Airlines	Transport	32.89
	3	Wallace Properties, Inc.	Cost of Shelving	12.50
	7	Sands Electric Company	Lighting	20.-
	7	Mrs. Joann Willard	Salary	58.31
	8	Applied Arts Studios	Decoration	316.20
	8	Postmaster Dallas	Postage stamps	51.-
	8	Laurice Hlass	Transport	83.02
	8	Messina Studios	Photos	12.50
	8	Artex Company	Cost of Flags	8.25
	8	ACE Printing Co.	Printing	47.40
	8	Adnan Khaldi	Salary	30.-
	9	Organiz. of Arab Students	Expenses	25.75
	14	Sami Hadawi	Salary	300.-
	14	Laurice Hlass	do	225.-
	15	Railway Express Agency	Transport	3.16
	16	American Airlines	do	33.33
	16	Southwestern Tel. Co.	Telephone Bill	67.62
	16	Shirley Gough	Salary	58.31
	21	Sheraton-Dallas Hotel	Expenses	476.48
	21	Farl Hayes Car System	Rental of Car	94.50
	21	Bill Burkett	Photos	12.50
	21	U.S. Govt. Printing Office	Educational Directory	-.75
	21	ACE Printing Company	Printing	6.70
	22	Messina Studios	Photos	9.-
	22	Veeder Photo Lab.	Photos	15.-
	22	AMell Office Supply	Stationery	18.68
	28	Sami Hadawi	Salary	300.-
	28	Shirley Gough	do	125.-
	28	Sami Hadawi	Office Expenses	120.20
Dec.	2	Wallace Properties, Inc.	Rent & Electricity	218.75
	2	Laurice Hlass	Salary	225.-
	6	Arab Student Club	Banquet Expenses	40.-
	9	Postmaster, Dallas	Postage Stamps	50.-
	15	Sami Hadawi	Salary	300.-
	15	Laurice Hlass	do	225.-
	15	Shirley Gough	do	125.-
	15	Telephone Company	Telephone Bill	99.85
	15	Western Union	Telegrams	1.54
	29	Sami Hadawi	Salary	300.-
	29	Laurice Hlass	do	225.-
	29	Shirley Gough	do	125.-
	30	Sami Hadawi		124.80
			C/F	86,667.31

<u>Date of Payment</u> 1961	<u>Name of person to whom payment was made</u>	<u>Purposes for which payment was made</u>	<u>Amount of payment</u> \$
Jan. 1	A.I.C., Dallas	Brought Forward	86,667.31
3	Lexington Stationery & Cigars	Operation of the Center	2,000.-
3	Sammy Friedland	Newspapers	3.75
4	Western Newspaper Union	do	13.60
4	Western Newspaper Union	Printing	4,781.14
13	C. Marie Platt	do	1,856.45
13	Aziz Sahwell	Salary	150.-
13	Jon Stewart	do	300.-
26	The Filmvue Co.	do	175.-
31	A.I.C., San Francisco	Services	51.50
31	A.I.C., Chicago	Operation of the Center	2,025.-
31	A.I.C., Washington, D.C.	do do	2,300.-
31	A.I.C., Dallas	do do	2,550.-
31	C. Marie Platt	do do	2,286.80
31	Aziz Sahwell	Salary	150.-
31	Jon Stewart	do	300.-
31	A.I.C., Dallas	do	175.-
		Operation of the Center	500.-
Feb. 2	Facts on File	Subscription	95.-
2	Lebanese American Journal	do	7.50
2	Ruth Warren	Services rendered	250.-
2	Tony Chapelle	Photos	165.90
2	The Canadian Mennonite	Subscription	3.-
2	Film News	do	4.-
2	Wide World Photos, Inc.	Photos	12.88
2	Deadline Data, Inc.	Subscription	125.-
2	Arab News Agency	do	45.-
2	Lexington	Newspapers	3.75
2	The Travel Agent Magazine	Subscription	3.-
2	Bonded Film Storage Co., Inc.	Storage	45.90
2	Al-Islam,	Subscription	20.-
2	Meraat-ul-Gharb	do	17.-
2	Middle East Forum	do	5.-
2	MovieLab	Film	879.04
2	Western Newspaper Union	Printing	9,747.48
2	Western Newspaper Union	do	412.-
2	Western Newspaper Union	do	239.75
2	Igram Press	do	2,480.20
6	Sam Friedland	Newspapers	13.45
14	C. Marie Platt	Salary	150.-
14	Aziz Sahwell	do	300.-
14	Jon Stewart	do	175.-
23	Aziz Sahwell	do	645.40
26	C. Marie Platt	do	150.-
26	Jon Stewart	do	175.-
28	A.I.C., Dallas	Operation of the Center	1,981.56

C/F

124,437.36

<u>Date of payment</u> 1961	<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of payment</u> \$
		Brought Forward	124,437.36
Jan. 3	Ducirco Management Co.	Rent	260.-
3	Civic Reading Club	Subscription	6.12
3	The Washington Post	do	1.95
3	The Evening Star	do	1.60
5	Hussein K. Selim	Transportation	93.90
11	Royal McBee Corp.	Stationery	14.79
11	The Ches. & Pot. Telephone Co.	Telephone bill	68.84
11	TIME Magazine	Subscription	14.-
11	Pick Letter Service	Services	5.10
11	Northwest Office Supply	Stationery	16.90
11	Manchester Guardian	Subscription	8.-
13	Hussein K. Selim	Salary	600.-
13	Jamal A. Sa'd	Salary	230.-
16	Cash	Petty Cash	30.-
23	Cash	Transportation	15.28
23	Cash	Postage Stamps	20.-
24	Jamal A. Sa'd	Salary	230.-
24	Violet Y. Jacob	do	300.-
24	Hussein K. Selim	do	600.-
31	Cash	Representation	10.-
Feb. 1	Allegheny Airlines	Travel	21.80
1	Organ. of Arab Students	Expenses	50.-
1	Ducirco Management Co.	Rent	260.-
1	Civic Reading Club	Subscription	6.12
1	Jamal A. Sa'd	Salary	230.-
6	Jamal A. Sa'd	Travel Expenses	17.50
6	The Evening Star	Subscription	2.25
14	Hussein K. Selim	Salary	1,200.-
14	Hussein K. Selim	Transportation	17.42
14	Cash	Entertainment	30.-
16	Capital Airlines	Transport	63.20
20	Jamal A. Sa'd	Travel Expenses	33.20
20	The Ches. & Pot. Telephone Co.	Telephone bill	65.23
20	The Washington Post	Subscription	2.25
20	Northwest Office Supp. Co.	Stationery	50.49
21	The Ches. & Ohio R.R.	Transport	15.08
25	American Airlines	do	20.15
27	Jamal A. Sa'd	do	96.07
28	Violet Y. Jacob	Salary	290.-
28	Jamal A. Sa'd	do	260.-
		C/F	129,694.52

<u>Date of payment</u> 1961	<u>Name of person to whom payment was made</u>	<u>Purposes for which payment was made</u>	<u>Amount of payment</u> \$
		Brought Forward	129,694.52
Jan. 4	Mohammad T. Mehdi	Travel Expenses	204.58
5	Pacific Telephone Co.	Telephone bill	244.67
5	S.F. Port Authority	Rent	324.47
5	Olympic Hotel, Seattle, Wash.	Travel Expenses	15.55
5	Frank W. Carey	S.F. Examiner- Subscrip	33.-
5	Hotel Benson, Portland, Oregon	Travel Expenses	43.40
6	Kielty & Dayton	Stationery	1.74
5	Paramount Flag Co.	Flags	7.-
5	Wilson-Rich Paper Co.	Paper	122.60
5	Addressograph-Multigraph	Instalment on Machine	129.75
6	Charles Leyes	Salary	19.50
12	DeWitt Printers	Printing	6.24
13	Mohammad T. Mehdi	Salary	275.-
13	Wadad Khoury	do	170.-
13	Charles Leyes	do	21.40
13	Office	Petty Cash	100.-
23	Charles Leyes	Salary	12.-
26	Cash	Petty Cash	100.-
27	Charles Leyes	Salary	29.50
31	Mohammad T. Mehdi	do	275.-
31	Wadad Khoury	do	175.-
Feb. 1	S.F. Port Authority	Rent	341.97
1	Mohammad T. Mehdi	Travel Expenses	100.59
2	Allen's Press Clipping Service	Newspapers	10.-
2	Copy-Right Carbon Co.	Stationery	18.72
2	Pacific Telephone Co	Telephone bill	134.46
2	Oakland Tribune	Subscription	13.50
2	Kielty & Dayton	Stationery	9.21
2	S.F. Chronicle	Subscription	33.-
2	Siral Binding	Office Expenses	16.64
2	Wilson Rich Paper Co.	Paper	88.09
3	Charles Leyes	Salary	30.00
6	Addressograph-Multigraph	Instalment on Machine	129.75
10	Cash	Petty Cash	100.-
6	Alberg Tropical Plant Rental	Xmas Tree	10.40
10	Charles Leyes	Salary	30.-
15	Mohammad T. Mehdi	do	287.50
15	Wadad Khoury	do	175.-
15	Royal McBee Corp.	Stationery	20.97
15	Mr. George Shimon	Photos	47.76
15	Kielty & Dayton	Stationery	9.21
15	Hollywood Inn	Travelling	19.49
15	Copy-Right Carbon Co	Stationery	18.72
15	Allen's Press Clipping Service	Newspapers	10.00
15	Alert Printers	Printing	3.12
28	Mohammad T. Mehdi	Salary	282.50
28	Wadad Khoury	do	175.-
	Bank Charges		2.47
	do		2.12
		C/T	134,125.11

<u>Date payment was made</u> 1961		<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of payment</u> \$
			Brought Forward	134,125.11
Jan.	3	Railway Express Agency	Transport Expenses	15.40
	3	R.S. Henshaw	Newspapers	23.70
	3	Hilton Carte Blance	Entertainment	94.65
	3	Mary Akel	Salary	170.-
	3	Farouk Mawlawi	do	100.-
	3	Fawzi Abu-Diab	do	275.-
	3	Utility Stationery Stores	Office Supplies	48.63
	3	Walinger Studio, Inc.	Printing	12.-
	3	Bell Telephone Co.	Telephone Bill	79.60
	3	Petty Cash	Expenses	25.00
	3	Aldis & Company, Inc.	Electricity	8.28
	3	Wabash Avenue Trustees	Rent	240.00
	4	Scheherazade Restaurant	Entertainment	57.20
	6	Farouk Mawlawi	Travelling Expenses	47.27
	11	Fawzi Abu-Diab	do do	26.-
	13	Farouk Mawlawi	Salary	175.-
	13	Mary Akel	do	170.-
	13	Fawzi Abu-Diab	do	275.-
	18	Fawzi Abu-Diab	Travelling Expenses	47.08
	20	Fawzi Abu-Diab	Salary	75.-
	26	Fawzi Abu-Diab	Travel Expenses	72.93
	26	Petty Cash	Expenses	15.-
	26	Farouk Mawlawi	Travel Expenses	12.-
	30	Fawzi Abu-Diab	Salary	200.-
	30	Farouk Mawlawi	Salary	225.-
	31	Fawzi Abu-Diab	Travel Expenses	43.90
	30	Mary Akel	Salary	170.-
	30	Transworld Airlines	Transport	20.52
Feb.	3	The Sheraton Towers	Entertainment	142.94
	3	Chateau Livery Service	Rent of Car	212.00
	3	Fawzi Abu-Diab	Travel Expenses	88.34
	7	Utility Stationery Stores	Stationery	70.99
	7	R.S. Henshaw	Newspapers	33.10
	7	Chicago Towels Co.	Towel Service	5.90
	7	Kroch's & Brentano's Inc.	Book	6.75
	7	George Wienhoeber Inc.	Office Expenses	5.18
	7	Royal McBee Corp.	Repair of Typewriter	10.35
	7	Wabash Avenue Trustees	Rent	240.-
	7	Aldis & Company, Inc.	Electricity	8.25
	7	Bell Telephone Co.	Telephone Bill	23.95
	7	Mason City Globe Gazette	Office Expenses	1.00
	7	Farouk Mawlawi	Travel Expenses	44.28
	7	Fawzi Abu-Diab	do do	25.-
	14	Fawzi Abu-Diab	do do	69.60
	14	Mary Akel	Salary	175.-
	14	Fawzi Abu-Diab	do	280.-
			C/F	138,291.90

<u>Date payment was made</u> 1961	<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of payment</u> \$
		Brought Forward	138,291.90
Feb. 14	Hilton Carte Blance	Entertainment	149.47
17	Petty Cash	Expenses	10.-
17	Transworld Airlines	Transport	52.48
21	Fawzi Abu-Diab	Travel Expenses	39.17
23	Fawzi Abu-Diab	do do	75.-
27	Fawzi Abu-Diab	do do	26.28
28	Mary Akel	Salary	175.-
28	Farouk Mawlawi	do	400.-
28	Fawzi Abu-Diab	do	<u>280.-</u>
		C/F	139,499.30

<u>Date payment was made</u> 1961	<u>Name of person to whom payment was made</u>	<u>Purpose for which payment was made</u>	<u>Amount of Payment</u> \$
		Brought Forward	139,499.30
Jan. 5	Wallace Properties, Inc.	Rent & Electricity	218.75
5	International Year Book	1961 Edition	5.-
5	A'Mell Office Supply	Stationery	54.55
10	Cokesbury Bookstore	Book	6.-
13	Sami Hadawi	Salary	300.-
13	Laurice Hlass	do	225.-
13	Shirley Gough	do	125.-
16	Dallas Press Club	Fee	60.-
18	Bell Telephone Company	Telephone Bill	32.68
19	Postmaster Dallas	Postage Stamps	28.-
19	ACE Printing Co.	Printing	105.50
27	Shirley Gough	Salary	125.-
27	Laurice Hlass	do	225.-
30	Sami Hadawi	do	300.-
30	Sami Hadawi	Office Expenses	129.60
Feb. 1	Wallace Properties, Inc.	Rent & Electricity	218.75
2	American Airlines	Transport	167.42
6	Sami Hadawi	Expenses	76.20
6	American PhotoCopy Co.	Machine & Supplies	226.45
20	Postmaster Dallas	Postage stamps	58.-
10	Sami Hadawi	Expenses	43.30
13	Shirley Gough	Salary	125.-
14	Laurice Hlass	do	225.-
14	Sami Hadawi	do	300.-
15	Telephone Company	Telephone bill	54.88
21	ACE Printing Co.	Printing supplies	54.90
21	Sami Hadawi	Expenses	38.50
22	Cokesbury Bookstore	Dictionary	6.-
27	Sami Hadawi	Salary	300.-
27	Laurice Hlass	do	225.-
27	Shirley Gough	do	137.50
27	Sami Hadawi	Entertainment, Transport	100.20
		TOTAL	<u>\$143,796.48</u>

S U M M A R Y

TOTAL	\$143,796.48
LESS Details of Branches Expenditure included	<u>44,887.43</u>
TOTAL EXPENDITURE	<u>\$98,909.05</u>